GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Department - APPCC/APDISCOMs - Administrative Sanction for an amount of Rs. 13,57,92,75,000/- (Rupees One thousand three hundred fifty seven crore ninety two lakh seventy five thousand only) against subsidy payables to the APDISCOMs – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 122 Dated: 11-12-2025

1. From the MC,APPCC, Lr.No. MC/APPCC/DF/FA&CCA/GM-C/DGM-C /AO/SA/D.No.339/25, Dated:29.10.2025
2. G.O.Rt.No. 110, Energy (Power-III) Department, Dated:03.11.2025
3. G.O.Rt.No. 2938, Finance (FMU-I&I, Energy, I&C) Department, dt:09.12.2025.

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O R D E R: -

In the Government Order 3rd read above, the Finance Department have issued a Budget Release Order for an amount of Rs. 13,57,92,75,000/- (Rupees One thousand three hundred fifty seven crore ninety two lakh seventy five thousand only) as additional funds for the purpose of advance Tariff Subsidy for the 3rd quarter of the FY 2025-26 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26.

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ voted	Provision in BE 2025-26	Additional Amounts sanctioned	Amount Reappro-priated	Total Provision in BE 2025-26	Amount already authorized	Amount authorized Now	Balance Amount Available
Scheme Name : Assistance to Transmission Corporation of Andhra Pradesh Ltd. For Agricultural and allied Subsidy									
Procedure of Drawl of Funds: Detailed Voucher Bill									
Drawing officer: Concerned DDO									
1	2801051901106330332	V	10,88,371.76	1,35,792.75	0.00	12,24,164.51	10,88,371.76	1,35,792.75	0.00
		Total	10,88,371.76	1,35,792.75	0.00	12,24,164.51	10,88,371.76	1,35,792.75	0.00

2. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs. 13,57,92,75,000/- (Rupees One thousand three hundred fifty seven crore ninety two lakh seventy five thousand only) to the Member Convenor, Andhra Pradesh Power Coordination Committee as additional funds for the purpose of advance Tariff Subsidy for the 3rd quarter of the

FY 2025-26 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26, under following Head of Account:-

(Rs. In Lakhs)

Sl.No.	HOA	Total Provision in BE 2025-26 period	Amount Authorized Now	Balance
1	2801051901106330332	12,24,164.51	1,35,792.75	0.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of APDISCOMs (APPCC).

5. The Chairman & Managing Directors/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Member Convenor, Andhra Pradesh Power Coordination Committee, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.

The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (2943261)

// FORWARDED: BY ORDER //

SECTION OFFICER